EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 30 April 2020**

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	**B.C**		**T.T CLEAN**	**T.T (DOC)**	**OD SIGHT EXP BILL**	**OD TRANS**
84.9500	84.9500	USD	83.9500	83.8500	83.5072	83.1784
94.1416	94.1416	EUR	90.2714	90.1639	89.7953	89.4417
107.7336	107.7336	GBP	103.7202	103.5967	103.1732	102.7669
0.8123	0.8123	JPY	0.7861	0.7852	0.7820	0.7789
61.0975	61.0975	SGD	58.6694	58.5995	58.3599	58.1301
23.1282	23.1282	AED	22.8554	22.8281	22.7348	22.6453
57.1629	57.1629	AUD	53.9631	53.8988	53.6784	53.4671
88.9343	88.9343	CHF	84.3210	84.2206	83.8763	83.5460
22.6340	22.6340	SAR	22.3022	22.2756	22.1846	22.0972
8.3239	8.3239	NOK	8.0655	8.0559	8.0230	7.9914
12.0692	12.0692	CNY	11.8583	11.8442	11.7958	11.7494

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	83.2481	83.0032	82.7584	82.5135	82.2687	82.0238	81.7790	81.2893	80.7995

CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
86.00	USD	85.00
94.14	EUR	89.27
107.73	GBP	102.22

All Card Related Payment

Currency	Rate
USD	85.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.2082	20.42
CANADIAN DLR	1.3764	62.45
QATARI RIAL	3.54	23.9972
THAI BAHT	32.23	2.6357
IND RUPEE	74.3105	1.1566
NZ DLR	0.6363	54.0537
MYANMAR KYAT	1,395	0.0609

STANDARD MID RATE [4]

USD	84.9500
EUR	92.4001
GBP	105.9496
JPY	0.7962
SGD	60.1842
AED	23.1282
AUD	55.7017
CHF	87.2625
SAR	22.6039
NOK	8.2405
CNY	12.0062

INDICATIVE FORWARD BUYING RATE					INDICATIVE FORWARD SELLING RATE			
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
85.5029	85.6355	85.7855	86.0841	USD/BDT	85.9640	86.0974	86.2481	86.5484
90.5396	90.7838	91.0655	91.6291	EUR/BDT	94.5338	94.7888	95.0830	95.6714
104.0067	104.2437	104.5020	105.0176	GBP/BDT	108.1599	108.4065	108.6751	109.2112

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.37013%	-0.42443%
1.25%	0.00%	0.50%	3 MONTHS	0.68663%	-0.17400%
1.50%	0.00%	0.75%	6 MONTHS	0.80488%	-0.07843%
1.75%	0.00%	1.00%	1 YEAR	0.89863%	-0.02600%

NOTE:

1. ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN $5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, 30 April 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	93.99	107.63	57.06	62.81	0.81	61.00	88.83	20.83
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	53.39	8.85	20.54	11.24	1.16	12.70	1.19	11.97
	THB/BDT							
	2.70							